

SETTLING PARTIES

PROCEEDING UNDER SECTION
122(h)(1) OF CERCLA
42 U.S.C. § 9622(h)(1)



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I. JURISDICTION

1. This Settlement Agreement is entered into pursuant to the authority vested in the Administrator of the U.S. Environmental Protection Agency ("EPA") by Section 122(h)(1) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended ("CERCLA"), 42 U.S.C. § 9622(h)(1), which authority has been delegated to the Regional Administrators of EPA by EPA Delegation No. 14-14-D and further delegated to the Director, Office of Site Remediation and Restoration, by EPA Region 1, Order No. 1200 (September 3, 1996).

2. This Settlement Agreement is made and entered into by EPA, Waterbury Realty, LLC, and Salvatore Cascino. Waterbury Realty, LLC and Salvatore Cascino ("Settling Parties") consent to and will not contest EPA's authority to enter into this Settlement Agreement or to implement or enforce its terms.

II. BACKGROUND

3. This Settlement Agreement concerns the EPAC Superfund Site ("Site") located at 730 North Main Street in Waterbury, Connecticut. EPA alleges that the Site is a "facility" as defined by Section 101(9) of CERCLA, 42 U.S.C. § 9601(9).

4. In response to the release or threatened release of hazardous substances at or from the Site, EPA undertook response actions at the Site pursuant to Section 104 of CERCLA, 42 U.S.C. § 9604. These response actions included staging and off-site disposal of 17 transformers contaminated with polychlorinated biphenyls (PCBs), sampling, analysis, and disposal of several containers, drums, and/or tanks containing hazardous substances, and de-contamination of surface areas prior to demobilization from the Site.

5. In performing response actions, EPA has incurred response costs at or in connection with the Site.

6. EPA alleges the Settling Parties are responsible parties pursuant to Section 107(a) of CERCLA, 42 U.S.C. § 9607(a), and are jointly and severally liable for response costs incurred or to be incurred at or in connection with the Site.

7. In July 2006, EPA recorded and perfected a federal lien on the Site property pursuant to Section 107(l) of CERCLA, 42 U.S.C. § 9607(l), by filing its Notice of Lien with the Office of the Town Clerk in the City of Waterbury, Connecticut.

8. EPA has determined that the total past and projected response costs of the United States at or in connection with the Site will not exceed \$500,000, excluding interest.

9. EPA and the Settling Parties recognize that this Settlement Agreement has been negotiated in good faith and that this Settlement Agreement is entered into without the admission or adjudication of any issue of fact or law.

III. PARTIES BOUND

10. This Settlement Agreement shall be binding upon EPA and upon the Settling Parties and their successors and assigns. Any change in ownership or corporate or other legal status of the Settling Parties, including but not limited to, any transfer of assets or real or personal property, shall in no way alter the Settling Parties' responsibilities under this Settlement Agreement. Each signatory to this Settlement Agreement certifies that he or she is authorized to enter into the terms and conditions of this Settlement Agreement and to bind legally the party represented by him or her.

IV. DEFINITIONS

11. Unless otherwise expressly provided herein, terms used in this Settlement Agreement that are defined in CERCLA or in regulations promulgated under CERCLA shall have the meanings assigned to them in CERCLA or in such regulations. Whenever terms listed below are used in this Settlement Agreement or in any appendix attached hereto, the following definitions shall apply:

a. "CERCLA" shall mean the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. § 9601, *et seq.*

b. "Day" shall mean a calendar day. In computing any period of time under this Settlement Agreement, where the last day would fall on a Saturday, Sunday, or federal holiday, the period shall run until the close of business of the next working day.

c. "Effective Date" shall mean the effective date of this Settlement Agreement as provided by Section XV.

d. "EPA" shall mean the United States Environmental Protection Agency and any successor departments, agencies or instrumentalities of the United States.

e. "Interest" shall mean interest at the rate specified for interest on investments of the EPA Hazardous Substance Superfund established by 26 U.S.C. § 9507, compounded annually

on October 1 of each year, in accordance with 42 U.S.C. § 9607(a). The applicable rate of interest shall be the rate in effect at the time the interest accrues. The rate of interest is subject to change on October 1 of each year.

f. "Paragraph" shall mean a portion of this Settlement Agreement identified by an Arabic numeral or a lower case letter.

g. "Parties" shall mean EPA and Settling Parties.

h. "Past Response Costs" shall mean all costs, including but not limited to direct and indirect costs, that EPA or the U.S. Department of Justice on behalf of EPA has paid at or in connection with the Site through August 18, 2007.

i. "Section" shall mean a portion of this Settlement Agreement identified by a Roman numeral.

j. "Settlement Agreement" shall mean this Settlement Agreement and any attached appendices. In the event of conflict between this Settlement Agreement and any appendix, this Settlement Agreement shall control.

k. "Settling Parties" shall mean Waterbury Realty, LLC and Salvatore Cascino.

l. "Site" shall mean the EPAC Superfund Site, located within an approximately 11 acre industrial park, located at 730 North Main Street, in Waterbury, New Haven County, Connecticut.

m. "United States" shall mean the United States of America, including its departments, agencies and instrumentalities.

V. PAYMENT OF RESPONSE COSTS AND RELEASE OF LIEN

12. Within 45 days of the Effective Date of this Settlement Agreement, the Settling Parties shall pay to EPA \$87,500. Within 90 days of the Effective Date of this Settlement Agreement, the Settling Parties shall pay to EPA \$87,500, for a total payment of \$175,000 (one hundred and seventy-five thousand dollars).

13. Additionally, the Settling Parties shall pay to EPA 25% (twenty-five percent) of any cash payment it receives as a result of any contribution suit or claim against or settlement agreement with Great Brook Realty, Inc. for matters related to this Settlement Agreement. The Settling Parties shall send to EPA in accordance with Section XII (Notices and Submissions) a

copy of any settlement agreement or judgment under which it will receive such a cash payment, within seven days of execution of such settlement agreement or entry of such judgment. The Settling Parties shall make the required payment to EPA within 14 days of receiving payment pursuant to said settlement or said judgment.

14. Payments shall be made to EPA by Electronic Funds Transfer ("EFT") in accordance with current EFT procedures to be provided to the Settling Parties by EPA Region I, and shall be accompanied by a statement identifying the name and address of the party making payment, the Site name, the EPA Region and Site/Spill ID Number 01BA, and the EPA docket number for this action. Payment shall be made to Federal Reserve Bank of New York, ABA #021030004, account #68010727. Any EFTs received at the EPA lockbox bank after 10:30 a.m. (Eastern Time) will be credited to the next business day.

15. At the time of payments, the Settling Parties shall also send notice that payment has been made to EPA at the addresses below. Such notice shall refer to EPA Region I, the Site/Spill ID Number 01BA and the EPA docket number for this action.

Sharon C. Fennelly, Enforcement Coordinator
U.S. Environmental Protection Agency, Region I
One Congress Street, Suite 1100 (HBR)
Boston, MA 02114-2023

EPA Cincinnati Finance Office
26 Martin Luther King Drive
Cincinnati, Ohio 45268

16. The total amount to be paid pursuant to Paragraphs 12 and 13 shall be deposited in the EPA Hazardous Substance Superfund.

17. Within 20 days after EPA has received payments required by paragraph 12 from the Settling Parties, EPA shall release the EPA Lien by filing a Release of Notice of Federal Lien in the Office of the Town Clerk in the City of Waterbury, New Haven County, Connecticut. The Release of Notice of Federal Lien shall release the EPA Lien recorded on July 27, 2006 (found in Volume 5836, Page 301), and shall not release any other lien, easement or encumbrance which may exist upon the Property.

VI. FAILURE TO COMPLY WITH SETTLEMENT AGREEMENT

18. Interest on Late Payments. If the Settling Parties fail to make any payment required by Paragraphs 12 and 13 by the required due date, Interest shall continue to accrue on the unpaid

balance through the date of payment.

19. Stipulated Penalty.

a. If any amounts due to EPA under Paragraphs 12 and 13 are not paid by the required date, the Settling Parties shall be in violation of this Settlement Agreement and shall pay to EPA, as a stipulated penalty, in addition to the Interest required by Paragraph 18, \$500 per violation per day that such payment is late.

b. Stipulated penalties are due and payable within 30 days of the date of demand for payment of the penalties by EPA. All payments to EPA under this Paragraph shall be identified as "stipulated penalties" and shall be made payable to "EPA Hazardous Substance Superfund." The check, or a letter accompanying the check, shall reference the name and address of the party making payment, the Site name, EPA Region 1 and Site/Spill ID Number 01BA, and the EPA Docket Number for this action. Settling Parties shall send the check (and any accompanying letter) to:

U. S. Environmental Protection Agency
Fines and Penalties
Cincinnati Finance Center
P.O. Box 979077
St. Louis, MO 63197-9000

c. At the time of each payment, Settling Parties shall also send notice that payment has been made to EPA in accordance with Section XII (Notices and Submissions). Such notice shall identify EPA Region 1, Site/Spill ID Number 01BA, and the EPA Docket Number for this action.

d. Penalties shall accrue as provided in this Paragraph regardless of whether EPA has notified the Settling Parties of the violation or made a demand for payment, but need only be paid upon demand. All penalties shall begin to accrue on the day after payment is due and shall continue to accrue through the date of payment. Nothing herein shall prevent the simultaneous accrual of separate penalties for separate violations of this Settlement Agreement.

20. In addition to the Interest and Stipulated Penalty payments required by this Section and any other remedies or sanctions available to EPA by virtue of the Settling Parties' failure to comply with the requirements of this Settlement Agreement, the Settling Parties' failure or refusal to comply with the requirements of this Settlement Agreement shall be subject to enforcement action pursuant to Section 122(h)(3) of CERCLA, 42 U.S.C. § 9622(h)(3). If the United States, on behalf of EPA, brings an action to enforce this Settlement Agreement, the Settling Parties shall reimburse

the United States for all costs of such action, including but not limited to costs of attorney time.

21. Notwithstanding any other provision of this Section, EPA may, in its unreviewable discretion, waive payment of any portion of the stipulated penalties that have accrued pursuant to this Settlement Agreement. Payment of stipulated penalties shall not excuse the Settling Parties from payment as required by Section V or from performance of any other requirements of this Settlement Agreement.

VII. COVENANT NOT TO SUE BY EPA

22. Covenant Not to Sue by EPA. Except as specifically provided in Section VIII (Reservations of Rights by EPA), EPA covenants not to sue or take administrative action against the Settling Parties pursuant to Section 107(a) of CERCLA, 42 U.S.C. § 9607(a), to recover Past Response Costs. This covenant shall take effect upon receipt by EPA of all amounts required by Section V (Payment of Response Costs and Release of Lien) and any amounts due under Section VI (Failure to Comply with Settlement Agreement). This covenant not to sue is conditioned upon the satisfactory performance by the Settling Parties of its obligations under this Settlement Agreement. This covenant not to sue extends only to the Settling Parties and does not extend to any other person.

VIII. RESERVATIONS OF RIGHTS BY EPA

23. EPA reserves, and this Settlement Agreement is without prejudice to, all rights against the Settling Parties with respect to all matters not expressly included within the Covenant Not to Sue by EPA in Paragraph 22. Notwithstanding any other provision of this Settlement Agreement, EPA reserves all rights against the Settling Parties with respect to:

- a. liability for failure of the Settling Parties to meet a requirement of this Settlement Agreement;
- b. liability for costs incurred or to be incurred by the United States that are not within the definition of Past Response Costs;
- c. liability for injunctive relief or administrative order enforcement under Section 106 of CERCLA, 42 U.S.C. § 9606;
- d. criminal liability; and
- e. liability for damages for injury to, destruction of, or loss of natural resources, and for the costs of any natural resource damage assessments.

24. Nothing in this Settlement Agreement is intended to be nor shall it be construed as a release, covenant not to sue, or compromise of any claim or cause of action, administrative or judicial, civil or criminal, past or future, in law or in equity, which the United States may have against any person, firm, corporation or other entity not a signatory to this Settlement Agreement.

IX. COVENANT NOT TO SUE BY SETTLING PARTIES

25. The Settling Parties covenant not to sue and agree not to assert any claims or causes of action against the United States, or its contractors or employees, with respect to Past Response Costs or this Settlement Agreement, including but not limited to:

a. any direct or indirect claim for reimbursement from the EPA Hazardous Substance Superfund based on Sections 106(b)(2), 107, 111, 112, or 113 of CERCLA, 42 U.S.C. §§ 9606(b)(2), 9607, 9611, 9612, or 9613, or any other provision of law;

b. any claims arising out of the response actions at the Site for which the Past Response Costs were incurred, including any claim under the United States Constitution, the Constitution of the State of Connecticut, the Tucker Act, 28 U.S.C. § 1491, the Equal Access to Justice Act, 28 U.S.C. § 2412, as amended, or at common law; and

c. any claim against the United States pursuant to Sections 107 and 113 of CERCLA, 42 U.S.C. §§ 9607 and 9613, relating to Past Response Costs.

26. Nothing in this Settlement Agreement shall be deemed to constitute approval or preauthorization of a claim within the meaning of Section 111 of CERCLA, 42 U.S.C. § 9611, or 40 C.F.R. 300.700(d).

X. EFFECT OF SETTLEMENT/CONTRIBUTION

27. Nothing in this Settlement Agreement shall be construed to create any rights in, or grant any cause of action to, any person not a Party to this Settlement Agreement. The Parties expressly reserve any and all rights (including, but not limited to, any right to contribution), defenses, claims, demands, and causes of action that they may have with respect to any matter, transaction, or occurrence relating in any way to the Site against any person not a Party hereto. Nothing in this Settlement Agreement diminishes the right of the United States, pursuant to Section 113(f)(2) and (3) of CERCLA, 42 U.S.C. § 9613(f)(2)-(3), to pursue any such persons to obtain additional response costs or response action and to enter into settlements that give rise to contribution protection pursuant to Section 113(f)(2).

28. EPA and the Settling Parties agree that the actions undertaken by the Settling Parties in

accordance with this Settlement Agreement do not constitute an admission of any liability by the Settling Parties. The Settling Parties do not admit, and retain the right to controvert in any subsequent proceedings other than proceedings to implement or enforce this Settlement Agreement, the validity of the facts or allegations contained in Section II of this Settlement Agreement.

29. The Parties agree that this Settlement Agreement constitutes an administrative settlement for purposes of Section 113(f)(2) of CERCLA, 42 U.S.C. § 9613(f)(2), and that the Settling Parties are entitled, as of the Effective Date, to protection from contribution actions or claims as provided by Sections 113(f)(2) and 122(h)(4) of CERCLA, 42 U.S.C. §§ 9613(f)(2) and 9622(h)(4), for "matters addressed" in this Settlement Agreement. The "matters addressed" in this Settlement Agreement are Past Response Costs.

30. The Settling Parties agree that with respect to any suit or claim for contribution brought by it for matters related to this Settlement Agreement, it will notify EPA in writing no later than 60 days prior to the initiation of such suit or claim. The Settling Parties also agree that, with respect to any suit or claim for contribution brought against it for matters related to this Settlement Agreement, it will notify EPA in writing within 10 days of service of the complaint or claim upon it. In addition, the Settling Parties shall notify EPA within 10 days of service or receipt of any Motion for Summary Judgment and within 10 days of receipt of any order from a court setting a case for trial, for matters related to this Settlement Agreement.

31. In any subsequent administrative or judicial proceeding initiated by EPA, or by the United States on behalf of EPA, for injunctive relief, recovery of response costs, or other relief relating to the Site, the Settling Parties shall not assert, and may not maintain, any defense or claim based upon the principles of waiver, *res judicata*, collateral estoppel, issue preclusion, claim-splitting, or other defenses based upon any contention that the claims raised in the subsequent proceeding were or should have been brought in the instant case; provided, however, that nothing in this Paragraph affects the enforceability of the covenant not to sue by EPA set forth in Section VII.

XI. RETENTION OF RECORDS

32. Until 10 years after the Effective Date of this Settlement Agreement, the Settling Parties shall preserve and retain all records, reports, or information (hereinafter referred to as "records") now in its possession or control, or which come into its possession or control, that relate in any manner to response actions taken at the Site or to the liability of any person under CERCLA with respect to the Site, regardless of any corporate retention policy to the contrary.

33. After the conclusion of the 10-year document retention period in the preceding

paragraph, the Settling Parties shall notify EPA at least 90 days prior to the destruction of any such records and, upon request by EPA, the Settling Parties shall deliver any such records to EPA. The Settling Parties may assert that certain records are privileged under the attorney-client privilege or any other privilege recognized by federal law. If the Settling Parties assert such a privilege, it shall provide EPA with the following: 1) the title of the record; 2) the date of the record; 3) the name, title, affiliation (*e.g.*, company or firm), and address of the author of the record; 4) the name and title of each addressee and recipient; 5) a description of the subject of the record; and 6) the privilege asserted. If a claim of privilege applies only to a portion of a record, the record shall be provided to EPA in redacted form to mask the privileged information only. The Settling Parties shall retain all records that it claims to be privileged until EPA has had a reasonable opportunity to dispute the privilege claim and any such dispute has been resolved in the Settling Parties' favor. However, no records created or generated pursuant to the requirements of this or any other settlement with the EPA pertaining to the Site shall be withheld on the grounds that they are privileged.

34. The Settling Parties hereby certify that, to the best of their knowledge and belief, after thorough inquiry, it has not altered, mutilated, discarded, destroyed or otherwise disposed of any records, reports, or information relating to its potential liability regarding the Site since notification of potential liability by the United States or the State or the filing of suit against it regarding the Site and that it has fully complied with any and all EPA requests for information pursuant to Sections 104(e) and 122(e) of CERCLA, 42 U.S.C. §§ 9604(e) and 9622(e), and Section 3007 of RCRA, 42 U.S.C. § 6927.

XII. NOTICES AND SUBMISSIONS

35. Whenever, unless provided otherwise, under the terms of this Settlement Agreement, notice is required to be given or a document is required to be sent by one Party to another, it shall be directed to the individuals at the addresses specified below, unless those individuals or their successors give notice of a change to the other Party in writing. Written notice as specified herein shall constitute complete satisfaction of any written notice requirement of this Settlement Agreement with respect to EPA and the Settling Parties.

As to EPA:

Sarah Meeks, Enforcement Counsel
Office of Environmental Stewardship
U.S. Environmental Protection Agency, Region I
One Congress Street, Suite 1100 (SES)
Boston, MA 02114-2023

As to Settling Parties:

Karen A. Mignone, Esq.
Pepe & Hazard LLP
30 Jelliff Lane
Southport, CT 06890-1436

XIII. INTEGRATION

36. This Settlement Agreement constitutes the final, complete and exclusive agreement and understanding among the Parties with respect to the settlement embodied in this Settlement Agreement. The Parties acknowledge that there are no representations, agreements or understandings relating to the settlement other than those expressly contained in this Settlement Agreement.

XIV. PUBLIC COMMENT

37. This Settlement Agreement shall be subject to a public comment period of not less than 30 days pursuant to Section 122(i) of CERCLA, 42 U.S.C. § 9622(i). In accordance with Section 122(i)(3) of CERCLA, EPA may modify or withdraw its consent to this Settlement Agreement if comments received disclose facts or considerations which indicate that this Settlement Agreement is inappropriate, improper or inadequate.

XV. EFFECTIVE DATE

38. The Effective Date of this Settlement Agreement shall be the date upon which EPA issues written notice that the public comment period pursuant to Paragraph 37 has closed and that comments received, if any, do not require modification of or EPA withdrawal from this Settlement Agreement.

CERCLA 122(h) Settlement Agreement for Recovery of Past Costs
EPAC Superfund Site
Page 13 of 15

IT IS SO AGREED:

U.S. Environmental Protection Agency

By: 

James T. Owens, III
Director, Office of Site Remediation
and Restoration

10-4-07
Date

~~DRAFT~~ *gum*

CERCLA 122(h) Settlement Agreement for Recovery of Past Costs
EPAC Superfund Site
Page 14 of 15

THE UNDERSIGNED SETTLING PARTY enters into this Settlement Agreement in the matter of CERCLA Docket Number-01-2007-0147, relating to the EPAC Superfund Site, 730 North Main Street, Waterbury, New Haven County, Connecticut.

FOR SETTLING PARTY: Waterbury Realty, LLC

By: *Karen A. Mignone*
Karen A. Mignone, Esq., as its counsel

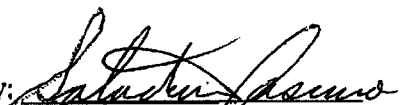
9/28/2007
Date

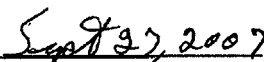
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CERCLA 122(h) Settlement Agreement for Recovery of Past Costs
EPAC Superfund Site
Page 15 of 15

THE UNDERSIGNED SETTLING PARTY enters into this Settlement Agreement in the matter of CERCLA Docket Number-01-2007-0147, relating to the EPAC Superfund Site, 730 North Main Street, Waterbury, New Haven County, Connecticut.

FOR SETTLING PARTY: Salvatore Cascino

By: 
Salvatore Cascino


Date

Appendix A

**Release of Federal Lien Under the Comprehensive Environmental
Response, Compensation and Liability Act, as amended ("CERCLA"),
42 U.S.C. §§ 9601 et seq.**

WHEREAS, the United States of America, by the Administrator of the Environmental Protection Agency ("EPA"), is a Party to the Settlement Agreement for Recovery of Past Response Costs at the EPAC Superfund Site in Waterbury, Connecticut (the "Settlement Agreement"), a proceeding under § 122(h)(1) of CERCLA, 42 U.S.C. § 9622(h)(1), U.S. EPA Region 1 CERCLA Docket No. 01-2007-0147, and

WHEREAS, Waterbury Realty, LLC is the Settling Party with respect to the Settlement Agreement, and

WHEREAS, the United States recorded a Federal Lien under CERCLA in the City of Waterbury Land Records at Volume 5836, Page 301 on July 27, 2006, and in consideration of the full performance by Settling Party of the payment obligations as provided in paragraph 12 of the Settlement Agreement entered in said proceeding under § 122(h)(1) of CERCLA,

NOW THEREFORE: For value received, the EPA hereby RELEASES its FEDERAL LIEN UNDER CERCLA, recorded in the City of Waterbury Land Records at Volume 5836, Page 301 on July 27, 2006 upon all real property and rights to such property that belong to Settling Party at the EPAC Superfund Site, in the City of Waterbury, County of New Haven, Connecticut. Such property includes, but is not limited to, that parcel of land with all buildings and improvements thereon, situated at 730 North Main Street, Waterbury, Connecticut. The property is bounded and described in the Quitclaim Deed dated August 1, 2001, in Volume 4200, Page 154 at the Office of the Town Clerk, City of Waterbury, Connecticut.

Executed as a sealed instrument this ____ day of _____, 2007.

For the United States of America:

Robert W. Varney
Regional Administrator
U.S. Environmental Protection Agency
Region 1
One Congress Street, Suite 1100
Boston, MA 02114

Appendix B

IFMS Reconciliation Pending

Itemized Cost Summary

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

REGIONAL PAYROLL COSTS	\$24,697.35
REGIONAL TRAVEL COSTS	\$3,299.77
EMERGENCY AND RAPID RESPONSE SERVICES (ERRS) CONTRACT COSTS	
SHAW ENVIRONMENTAL, INC. (68-W0-3037)	\$124,144.06
OTHER CONTRACT COSTS	
TECHLAW, INC. (EP051000080)	\$2,647.70
SUPERFUND TECHNICAL ASSISTANCE AND RESPONSE TEAM (START) CONTRACT COSTS	
WESTON SOLUTIONS, INC. (68-W0-0097)	\$48,123.82
MISCELLANEOUS COSTS (MIS)	\$255.00
EPA INDIRECT COSTS	\$66,954.19
EPA COSTS BEFORE PREJUDGMENT INTEREST	\$270,121.89
Prejudgment Interest	\$28,341.07
Total Site Costs:	<u><u>\$298,462.96</u></u>

IFMS Reconciliation Pending

Regional Payroll Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CHAU, WING H.	2004	16	2.00	100.24
			2.00	\$100.24
CLOUTHIER, LEE R.	2005	15	1.00	53.41
			1.00	\$53.41
FENNELLY, SHARON C.	2003	22	13.50	619.31
	2004	03	5.50	252.31
		12	4.00	187.40
		14	4.50	210.83
	2005	12	4.00	205.86
		13	5.50	282.39
		14	2.00	103.19
		19	1.00	51.46
		20	4.50	231.61
		22	2.00	102.94
		23	8.50	437.48
	2006	03	5.00	257.33
		06	4.00	205.87
		08	6.00	308.80
		12	2.50	133.03
		13	7.00	372.48
		14	5.50	292.66
		23	9.00	493.02
	2007	01	2.00	109.56
		11	4.00	224.70
		14	3.50	196.59
		19	4.00	224.69
		23	7.50	421.28
			115.00	\$5,924.79
GALVIN, LYNNE A.	2004	14	1.00	43.05
		21	1.00	45.17
		23	2.00	90.35
		27	1.00	45.17

IFMS Reconciliation Pending

Regional Payroll Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
GALVIN, LYNNE A.	2005	05	1.00	45.36
			6.00	\$269.10
GARDNER, FRANK R.	2003	17	4.00	227.59
		21	6.00	341.39
		22	3.00	156.82
		24	4.00	227.59
		27	2.00	103.17
	2004	03	8.00	423.72
		04	1.00	52.97
		05	11.00	582.61
		07	3.00	158.90
		08	13.00	688.53
		09	18.00	977.07
		10	9.00	488.55
		11	7.00	379.99
		15	4.00	221.81
		16	4.00	244.02
		21	7.00	393.18
			104.00	\$5,667.91
GILBERT, EDWARD J.	2003	20	1.00	41.68
			1.00	\$41.68
HUNT, KATHLEEN M.	2004	11	5.00	239.61
			5.00	\$239.61
JERISON, JOANNA B.	2007	15	0.50	38.97
			0.50	\$38.97
KELLEY, HILARY E.	2005	14	0.50	26.65
			0.50	\$26.65
LEWIS, CYNTHIA A.	2003	20	2.00	111.50
		21	1.50	83.63
			3.50	\$195.13
MEEKS, SARAH	2006	22	5.25	182.29

IFMS Reconciliation Pending

Regional Payroll Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MEEKS, SARAH	2006	25	1.25	42.92
		26	2.00	68.67
		27	5.75	197.44
	2007	01	1.25	51.10
		09	0.50	20.93
		11	8.00	334.95
		12	2.75	89.74
		13	4.50	188.41
		14	24.00	1,051.84
		15	11.00	460.55
		16	0.50	20.93
		17	3.50	146.53
		18	1.50	62.82
		19	6.75	285.15
		20	1.50	62.81
		21	0.75	31.39
		23	5.50	230.28
			86.25	\$3,528.75
PAVLUVCIK, ROBERT J.	2003	23	0.50	21.11
	2004	17	0.25	11.38
	2005	05	0.25	11.41
		14	1.50	71.13
		15	1.50	71.14
		21	0.25	11.85
	2006	03	0.25	11.84
		13	0.50	24.54
		22	0.25	12.60
			5.25	\$247.00
SIMS, LESLIE W.	2003	13	10.00	334.29
		17	6.50	217.29
		19	6.00	200.59
		20	5.00	190.30
		25	8.00	281.26
		26	4.00	140.64
		27	9.00	316.43

IFMS Reconciliation Pending

Regional Payroll Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SIMS, LESLIE W.	2004	02	7.00	246.11
		04	14.00	492.22
		05	33.00	1,160.23
		06	18.00	632.85
		08	23.00	808.64
		11	18.00	648.35
		15	4.00	147.27
		16	13.50	487.20
		17	9.00	324.80
	2005	19	2.00	83.82
			190.00	\$6,712.29
TREECE, ANDREA A.	2003	22	7.00	213.77
			7.00	\$213.77
WING, ARTHUR K.	2005	12	1.00	57.42
			1.00	\$57.42
ZUCKER, AUDREY L.	2003	22	3.00	211.28
		23	3.50	246.50
	2005	07	0.50	38.07
		13	2.50	198.04
		16	0.50	39.58
		20	0.50	39.62
		22	1.00	80.62
		23	1.00	79.21
	2006	06	0.50	37.82
		13	1.50	122.97
		14	3.00	245.92
		22	0.50	41.00
			18.00	\$1,380.63
Total Regional Payroll Costs			546.00	\$24,697.35

IFMS Reconciliation Pending

Regional Travel Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FENNELLY, SHARON C.	0601RDL014	ACHA06230	08/22/2006	68.00
				<hr/> \$68.00
SIMS, LESLIE W.	TM0099360	ACHA03120	05/02/2003	125.94
	TM0118840	ACHA03175	06/26/2003	119.50
	TM0113330	ACHA03175	06/26/2003	31.50
	TM0144156	ACHA03265	09/24/2003	282.50
	TM0157677	ACHA03303	11/03/2003	157.14
	TM0168410	ACHA03344	12/12/2003	701.70
	TM0164478	ACHA03344	12/12/2003	155.94
	TM0173026	ACHA03363	12/31/2003	29.25
	TM0174324	ACHA04006	01/08/2004	155.94
	TM0179845	ACHA04040	02/11/2004	428.82
	TM0182080	ACHA04069	03/11/2004	77.97
	TM0189072	ACHA04069	03/11/2004	155.94
	TM0192574	ACHA04070	03/12/2004	155.94
	TM0214491	ACHA04174	06/24/2004	77.97
	TM0209108	ACHA04182	07/02/2004	294.92
	TM0204212	ACHA04182	07/02/2004	36.39
	TM0228495	ACHA04194	07/14/2004	214.41
	0501RDL004	ACHA05178	06/29/2005	30.00
				<hr/> \$3,231.77
Total Regional Travel Costs				<hr/> <hr/> \$3,299.77

IFMS Reconciliation Pending

Contract Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS) CONTRACT COSTS

Contractor Name: SHAW ENVIRONMENTAL, INC.

EPA Contract Number: 68-W0-3037

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	13	02/13/2004	05/31/2004

Project Officer(s): GALVIN, LYNNE A.

Dates of Service: From: 02/13/2004 To: 05/31/2004

Summary of Service: Removal Assistance

Total Costs: \$124,144.06

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
102608-001	03/16/2004	10,063.51	04353 04/14/2004	10,063.51
102608-002	04/22/2004	23,723.44	04440 06/03/2004	23,723.44
102608-003	05/18/2004	19,116.96	04473 06/18/2004	19,116.96
102608-004	06/15/2004	25,952.64	04516 07/14/2004	25,952.64
102608-005	07/27/2004	24,458.73	04596 08/26/2004	24,458.73
102608-006	09/13/2004	18,801.91	05014 10/08/2004	18,801.91
102608-007	10/18/2004	619.64	05089 11/15/2004	619.64
102608-008	10/18/2004	1,177.24	05089 11/15/2004	1,177.24
102608-009	11/15/2004	229.99	05147 12/13/2004	229.99
Total:				<u>\$124,144.06</u>

IFMS Reconciliation Pending

Contract Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

OTHER CONTRACT COSTS

Contractor Name: TECHLAW, INC.

EPA Contract Number: EP051000080

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$2,647.70

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
220000782 1	05/16/2006	0.00	F2636 05/16/2006	1,757.25
220000782 1	05/16/2006	0.00	F2637 05/16/2006	259.07
220000782 1	05/16/2006	0.00	F2638 05/16/2006	73.05
9	04/20/2006	4,539.59	ACHC06156 06/07/2006	360.52
220000782 1	10/31/2006	0.00	G0324 10/31/2006	197.81
Total:				<u><u>\$2,647.70</u></u>

IFMS Reconciliation Pending

Contract Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

SUPERFUND TECHNICAL ASSISTANCE AND RESPONSE TEAM (START) CONTRACT COSTS

Contractor Name: WESTON SOLUTIONS, INC.
 EPA Contract Number: 68-W0-0097
 Project Officer(s): CARLSON, JOHN
 CARLSON, JOHN M.
 Dates of Service: From: 01/01/2003 To: 11/19/2004
 Summary of Service: Removal Assistance
 Total Costs: \$48,123.82

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
7-55	06/09/2003	474,593.54	R3475 07/09/2003	210.39	76.94
7-57	07/10/2003	590,309.43	R3520 08/05/2003	551.23	201.57
7-59	08/07/2003	466,961.54	R3569 09/04/2003	172.66	63.14
7-61	09/03/2003	464,340.54	R4001 10/02/2003	364.14	133.16
7-65	10/09/2003	582,529.43	R4062 11/06/2003	794.48	290.53
7-67	11/04/2003	461,758.54	R4106 12/01/2003	731.55	267.51
7-68	12/04/2003	472,247.54	R4163 12/31/2003	247.49	90.51
7-70	01/08/2004	587,201.43	R4224 02/03/2004	19.05	6.97
6-72Z	02/25/2004	-164.08	R4325 03/26/2004	-1.29	-0.47
7-74	03/04/2004	472,247.54	R4330 03/31/2004	2,130.03	778.91
7-75	04/07/2004	583,781.43	R4387 05/05/2004	12,929.72	4,728.14
8-75	04/07/2004	125,503.94	R4387 05/05/2004	494.81	180.94
7-76	05/11/2004	438,397.54	R4445 06/07/2004	9,503.00	3,475.06
8-76	05/11/2004	47,295.87	R4445 06/07/2004	477.23	174.51
9-78	06/07/2004	487,372.85	R4494 07/01/2004	2,014.33	736.60
9-80	07/01/2004	606,208.56	R4543 07/29/2004	1,888.74	690.67
9-82	08/05/2004	484,966.85	R4608 09/02/2004	7.64	2.79
9-84	09/01/2004	484,966.85	R4652 09/28/2004	80.25	29.35
9-86	10/08/2004	605,017.56	R5067 11/05/2004	770.29	281.68
9-87	11/12/2004	484,966.85	R5150 12/13/2004	1,636.42	598.41
9-88	12/02/2004	484,966.85	R5185 12/30/2004	228.82	83.67
8-89Z	12/29/2004	-3,543.40	R5257 02/08/2005	-11.06	-4.04
6-93Z	02/23/2005	1,144.75	R5343 03/21/2005	-0.53	-0.19
8-107Z	12/29/2005	2,015.85	R6232 01/25/2006	-1.41	-0.52
Total:				<u>\$35,237.98</u>	<u>\$12,885.84</u>

IFMS Reconciliation Pending

Contract Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

SUPERFUND TECHNICAL ASSISTANCE AND RESPONSE TEAM (START) CONTRACT COSTS

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: 68-W0-0097
Project Officer(s): CARLSON, JOHN
CARLSON, JOHN M.
Dates of Service: From: 01/01/2003 To: 11/19/2004
Summary of Service: Removal Assistance
Total Costs: \$48,123.82

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
7-55	R3475	Class	0.365680
7-57	R3520	Class	0.365680
7-59	R3569	Class	0.365680
7-61	R4001	Class	0.365680
7-65	R4062	Class	0.365680
7-67	R4106	Class	0.365680
7-68	R4163	Class	0.365680
7-70	R4224	Class	0.365680
6-72Z	R4325	Class	0.365680
7-74	R4330	Class	0.365680
7-75	R4387	Class	0.365680
8-75	R4387	Class	0.365680
7-76	R4445	Class	0.365680
8-76	R4445	Class	0.365680
9-78	R4494	Class	0.365680
9-80	R4543	Class	0.365680
9-82	R4608	Class	0.365680
9-84	R4652	Class	0.365680
9-86	R5067	Class	0.365680
9-87	R5150	Class	0.365680
9-88	R5185	Class	0.365680
8-89Z	R5257	Class	0.365680
6-93Z	R5343	Class	0.365680
8-107Z	R6232	Class	0.365680

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007
Travel and Voucher CostsMiscellaneous (MIS) Costs

Total Costs: \$255.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
<u>BANKCARD</u>						
A6BK0000156	768454	04/14/2006	141,879.36	ACHC06136 05/18/2006	255.00	APEX REPORTING
Vendor Total:					<u>\$255.00</u>	
Total Miscellaneous Costs:					<u><u>\$255.00</u></u>	

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2003	6,121.51	31.51%	1,928.87
2004	160,008.49	33.00%	52,802.90
2005	26,764.51	33.00%	8,832.27
2006	5,822.16	33.00%	1,921.32
2007	4,451.03	33.00%	1,468.83
	<u>203,167.70</u>		
Total EPA Indirect Costs			<u>\$66,954.19</u>

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FENNELLY, SHARON C.	2003	22	619.31	31.51%	195.14
			619.31		\$195.14
GARDNER, FRANK R.	2003	17	227.59	31.51%	71.71
		21	341.39	31.51%	107.57
		22	156.82	31.51%	49.41
		24	227.59	31.51%	71.71
		27	103.17	31.51%	32.51
			1,056.56		\$332.91
GILBERT, EDWARD J.	2003	20	41.68	31.51%	13.13
			41.68		\$13.13
LEWIS, CYNTHIA A.	2003	20	111.50	31.51%	35.13
		21	83.63	31.51%	26.35
			195.13		\$61.48
PAVLUVCIK, ROBERT J.	2003	23	21.11	31.51%	6.65
			21.11		\$6.65
SIMS, LESLIE W.	2003	13	334.29	31.51%	105.33
		17	217.29	31.51%	68.47
		19	200.59	31.51%	63.21
		20	190.30	31.51%	59.96
		25	281.26	31.51%	88.63
		26	140.64	31.51%	44.32

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SIMS, LESLIE W.	2003	27	316.43	31.51%	99.71
			1,680.80		\$529.63
TREECE, ANDREA A.	2003	22	213.77	31.51%	67.36
			213.77		\$67.36
ZUCKER, AUDREY L.	2003	22	211.28	31.51%	66.57
		23	246.50	31.51%	77.67
			457.78		\$144.24
Total Fiscal Year 2003 Payroll Direct Costs:			4,286.14		\$1,350.54

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SIMS, LESLIE W.	TM0099360	05/02/2003	125.94	31.51%	39.68
	TM0118840	06/26/2003	119.50	31.51%	37.65
	TM0113330	06/26/2003	31.50	31.51%	9.93
	TM0144156	09/24/2003	282.50	31.51%	89.02
			559.44		\$176.28
Total Fiscal Year 2003 Travel Direct Costs:			559.44		\$176.28

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-0097	7-55	07/09/2003	210.39	76.94	31.51%	90.54

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0097	7-57	08/05/2003	551.23	201.57	31.51%	237.21
	7-59	09/04/2003	43.17	15.79	31.51%	18.58
			129.49	47.35	31.51%	55.72
			934.28	341.65		\$402.05
Total Fiscal Year 2003 Other Direct Costs:			934.28	341.65		\$402.05
Total Fiscal Year 2003:			6,121.51			\$1,928.87

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAU, WING H.	2004	16	100.24	33.00%	33.08
			100.24		\$33.08
FENNELLY, SHARON C.	2004	03	252.31	33.00%	83.26
		12	187.40	33.00%	61.84
		14	210.83	33.00%	69.57
			650.54		\$214.67
GALVIN, LYNNE A.	2004	14	43.05	33.00%	14.21
		21	45.17	33.00%	14.91
		23	90.35	33.00%	29.82
		27	45.17	33.00%	14.91
			223.74		\$73.85
GARDNER, FRANK R.	2004	03	423.72	33.00%	139.83
		04	52.97	33.00%	17.48

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007
Travel and Voucher CostsPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GARDNER, FRANK R.	2004	05	582.61	33.00%	192.26
		07	158.90	33.00%	52.44
		08	688.53	33.00%	227.21
		09	977.07	33.00%	322.43
		10	488.55	33.00%	161.22
		11	379.99	33.00%	125.40
		15	221.81	33.00%	73.20
		16	244.02	33.00%	80.53
		21	393.18	33.00%	129.75
			<u>4,611.35</u>		<u>\$1,521.75</u>
HUNT, KATHLEEN M.	2004	11	239.61	33.00%	79.07
			<u>239.61</u>		<u>\$79.07</u>
PAVLUVCIK, ROBERT J.	2004	17	11.38	33.00%	3.76
			<u>11.38</u>		<u>\$3.76</u>
SIMS, LESLIE W.	2004	02	246.11	33.00%	81.22
		04	492.22	33.00%	162.43
		05	1,160.23	33.00%	382.88
		06	632.85	33.00%	208.84
		08	808.64	33.00%	266.85
		11	648.35	33.00%	213.96
		15	147.27	33.00%	48.60
		16	487.20	33.00%	160.78
		17	324.80	33.00%	107.18
			<u>4,947.67</u>		<u>\$1,632.74</u>
Total Fiscal Year 2004 Payroll Direct Costs:			<u><u>10,784.53</u></u>		<u><u>\$3,558.92</u></u>

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SIMS, LESLIE W.	TM0157677	11/03/2003	157.14	33.00%	51.85
	TM0168410	12/12/2003	701.70	33.00%	231.57
	TM0164478	12/12/2003	155.94	33.00%	51.47
	TM0173026	12/31/2003	29.25	33.00%	9.65
	TM0174324	01/08/2004	155.94	33.00%	51.47
	TM0179845	02/11/2004	428.82	33.00%	141.52
	TM0182080	03/11/2004	77.97	33.00%	25.73
	TM0189072	03/11/2004	155.94	33.00%	51.47
	TM0192574	03/12/2004	155.94	33.00%	51.47
	TM0214491	06/24/2004	77.97	33.00%	25.73
	TM0204212	07/02/2004	36.39	33.00%	12.01
	TM0209108	07/02/2004	294.92	33.00%	97.33
	TM0228495	07/14/2004	214.41	33.00%	70.76
			<u>2,642.33</u>		<u>\$872.03</u>

Total Fiscal Year 2004 Travel Direct Costs:

2,642.33\$872.03OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-0097	7-61	10/02/2003	37.93	13.87	33.00%	17.09
			326.21	119.29	33.00%	147.02
	7-65	11/06/2003	794.48	290.53	33.00%	358.05
	7-67	12/01/2003	731.55	267.51	33.00%	329.69
	7-68	12/31/2003	15.47	5.66	33.00%	6.97
			232.02	84.85	33.00%	104.57
	7-70	02/03/2004	19.05	6.97	33.00%	8.59
	6-72Z	03/26/2004	-1.29	-0.47	33.00%	-0.58
	7-74	03/31/2004	2,088.75	763.81	33.00%	941.34
			41.28	15.10	33.00%	18.61
	8-75	05/05/2004	494.81	180.94	33.00%	223.00

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007
Travel and Voucher CostsOTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-0097	7-75	05/05/2004	12,802.04	4,681.45	33.00%	5,769.55
			127.68	46.69	33.00%	57.54
	7-76	06/07/2004	9,424.36	3,446.30	33.00%	4,247.32
			78.64	28.76	33.00%	35.44
	8-76	06/07/2004	477.23	174.51	33.00%	215.07
	9-78	07/01/2004	2,014.33	736.60	33.00%	907.81
	9-80	07/29/2004	1,888.74	690.67	33.00%	851.21
	9-82	09/02/2004	7.64	2.79	33.00%	3.44
	9-84	09/28/2004	80.25	29.35	33.00%	36.17
			31,681.17	11,585.18		\$14,277.90
68-W0-3037	102608-001	04/14/2004	10,063.51	0.00	33.00%	3,320.96
	102608-002	06/03/2004	23,723.44	0.00	33.00%	7,828.74
	102608-003	06/18/2004	19,116.96	0.00	33.00%	6,308.60
	102608-004	07/14/2004	25,952.64	0.00	33.00%	8,564.37
	102608-005	08/26/2004	24,458.73	0.00	33.00%	8,071.38
			103,315.28	0.00		\$34,094.05
Total Fiscal Year 2004 Other Direct Costs:			134,996.45	11,585.18		\$48,371.95
Total Fiscal Year 2004:			160,008.49			\$52,802.90

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CLOUTHIER, LEE R.	2005	15	53.41	33.00%	17.63
			53.41		\$17.63
FENNELLY, SHARON C.	2005	12	205.86	33.00%	67.93

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007
Travel and Voucher CostsPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FENNELLY, SHARON C.	2005	13	282.39	33.00%	93.19
		14	103.19	33.00%	34.05
		19	51.46	33.00%	16.98
		20	231.61	33.00%	76.43
		22	102.94	33.00%	33.97
		23	437.48	33.00%	144.37
			<u>1,414.93</u>		<u>\$466.92</u>
 GALVIN, LYNNE A.	 2005	 05	 45.36	 33.00%	 14.97
			<u>45.36</u>		<u>\$14.97</u>
 KELLEY, HILARY E.	 2005	 14	 26.65	 33.00%	 8.79
			<u>26.65</u>		<u>\$8.79</u>
 PAVLUVCIK, ROBERT J.	 2005	 05	 11.41	 33.00%	 3.77
		14	71.13	33.00%	23.47
		15	71.14	33.00%	23.48
		21	11.85	33.00%	3.91
			<u>165.53</u>		<u>\$54.63</u>
 SIMS, LESLIE W.	 2005	 19	 83.82	 33.00%	 27.66
			<u>83.82</u>		<u>\$27.66</u>
 WING, ARTHUR K.	 2005	 12	 57.42	 33.00%	 18.95
			<u>57.42</u>		<u>\$18.95</u>
 ZUCKER, AUDREY L.	 2005	 07	 38.07	 33.00%	 12.56
		13	198.04	33.00%	65.35

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZUCKER, AUDREY L.	2005	16	39.58	33.00%	13.06
		20	39.62	33.00%	13.07
		22	80.62	33.00%	26.60
		23	79.21	33.00%	26.14
			475.14		\$156.78

Total Fiscal Year 2005 Payroll Direct Costs:

2,322.26

\$766.33

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SIMS, LESLIE W.	0501RDL004	06/29/2005	30.00	33.00%	9.90
			30.00		\$9.90

Total Fiscal Year 2005 Travel Direct Costs:

30.00

\$9.90

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-0097	9-86	11/05/2004	770.29	281.68	33.00%	347.15
	9-87	12/13/2004	1,636.42	598.41	33.00%	737.49
	9-88	12/30/2004	228.82	83.67	33.00%	103.12
	8-89Z	02/08/2005	-11.06	-4.04	33.00%	-4.98
	6-93Z	03/21/2005	-0.53	-0.19	33.00%	-0.24
			2,623.94	959.53		\$1,182.54
68-W0-3037	102608-006	10/08/2004	18,801.91	0.00	33.00%	6,204.63
	102608-008	11/15/2004	1,177.24	0.00	33.00%	388.49

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W0-3037	102608-007	11/15/2004	619.64	0.00	33.00%	204.48
	102608-009	12/13/2004	229.99	0.00	33.00%	75.90
			20,828.78	0.00		\$6,873.50
Total Fiscal Year 2005 Other Direct Costs:			23,452.72	959.53		\$8,056.04
Total Fiscal Year 2005:			26,764.51			\$8,832.27

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FENNELLY, SHARON C.	2006	03	257.33	33.00%	84.92
		06	205.87	33.00%	67.94
		08	308.80	33.00%	101.90
		12	133.03	33.00%	43.90
		13	372.48	33.00%	122.92
		14	292.66	33.00%	96.58
		23	493.02	33.00%	162.70
			2,063.19		\$680.86
MEEKS, SARAH	2006	22	182.29	33.00%	60.16
		25	42.92	33.00%	14.16
		26	68.67	33.00%	22.66
		27	197.44	33.00%	65.16
			491.32		\$162.14
PAVLUVCIK, ROBERT J.	2006	03	11.84	33.00%	3.91
		13	24.54	33.00%	8.10

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PAVLUVCIK, ROBERT J.	2006	22	12.60	33.00%	4.16
			48.98		\$16.17
ZUCKER, AUDREY L.	2006	06	37.82	33.00%	12.48
		13	122.97	33.00%	40.58
		14	245.92	33.00%	81.15
		22	41.00	33.00%	13.53
			447.71		\$147.74
Total Fiscal Year 2006 Payroll Direct Costs:			3,051.20		\$1,006.91

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FENNELLY, SHARON C.	0601RDL014	08/22/2006	68.00	33.00%	22.44
			68.00		\$22.44
Total Fiscal Year 2006 Travel Direct Costs:			68.00		\$22.44

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-0097	8-107Z	01/25/2006	-1.41	-0.52	33.00%	-0.64
			-1.41	-0.52		\$-0.64

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
A6BK0000156	768454	05/18/2006	255.00	0.00	33.00%	84.15
			255.00	0.00		\$84.15
EP051000080	220000782 1	05/16/2006	73.05	0.00	33.00%	24.11
			259.07	0.00	33.00%	85.49
			1,757.25	0.00	33.00%	579.89
	9	06/07/2006	360.52	0.00	33.00%	118.97
			2,449.89	0.00		\$808.46
Total Fiscal Year 2006 Other Direct Costs:			2,703.48	-0.52		\$891.97
Total Fiscal Year 2006:			5,822.16			\$1,921.32

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FENNELLY, SHARON C.	2007	01	109.56	33.00%	36.15
		11	224.70	33.00%	74.15
		14	196.59	33.00%	64.87
		19	224.69	33.00%	74.15
		23	421.28	33.00%	139.02
			1,176.82		\$388.34
JERISON, JOANNA B.	2007	15	38.97	33.00%	12.86
			38.97		\$12.86
MEEKS, SARAH	2007	01	51.10	33.00%	16.86
		09	20.93	33.00%	6.91

IFMS Reconciliation Pending

EPA Indirect Costs

EPAC, WATERBURY, CT SITE ID = 01 BA

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MEEKS, SARAH	2007	11	334.95	33.00%	110.53
		12	89.74	33.00%	29.61
		13	188.41	33.00%	62.18
		14	1,051.84	33.00%	347.11
		15	460.55	33.00%	151.98
		16	20.93	33.00%	6.91
		17	146.53	33.00%	48.35
		18	62.82	33.00%	20.73
		19	285.15	33.00%	94.10
		20	62.81	33.00%	20.73
		21	31.39	33.00%	10.36
		23	230.28	33.00%	75.99
			<u>3,037.43</u>		<u>\$1,002.35</u>

Total Fiscal Year 2007 Payroll Direct Costs:

4,253.22\$1,403.55OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EP051000080	220000782 1	10/31/2006	197.81	0.00	33.00%	65.28
			<u>197.81</u>	<u>0.00</u>		<u>\$65.28</u>

Total Fiscal Year 2007 Other Direct Costs:

197.810.00\$65.28

Total Fiscal Year 2007:

4,451.03\$1,468.83

Total EPA Indirect Costs

\$66,954.19

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2003 (Annual Rate: 1.47%)										
Indirect	FY 2003 PP 13	105.33				04/01/2003				
Payroll	FY 2003 PP 13	334.29	439.62	0.00	439.62	04/01/2003	05/02/2003	31	0.00	0.00
Travel	TM0099360	125.94	165.62	439.62	605.24	05/02/2003	05/27/2003	25	0.00	0.00
Indirect Travel	TM0099360	39.68				05/02/2003				
Indirect	FY 2003 PP 17	140.18				05/27/2003				
Payroll	FY 2003 PP 17	444.88	585.06	605.24	1,190.30	05/27/2003	06/24/2003	28	0.00	0.00
Indirect	FY 2003 PP 19	63.21				06/24/2003				
Payroll	FY 2003 PP 19	200.59	263.80	1,190.30	1,454.10	06/24/2003	06/26/2003	2	0.00	0.00
Travel	TM0113330	31.50	198.58	1,454.10	1,652.68	06/26/2003	07/08/2003	12	0.00	0.00
Indirect Travel	TM0113330	9.93				06/26/2003				
Indirect Travel	TM0118840	37.65				06/26/2003				
Travel	TM0118840	119.50				06/26/2003				
Indirect	FY 2003 PP 20	108.22				07/08/2003				
Payroll	FY 2003 PP 20	343.48	451.70	1,652.68	2,104.38	07/08/2003	07/09/2003	1	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-55	287.33				07/09/2003				
Indirect Voucher	68-W0-0097 7-55	90.54	377.87	2,104.38	2,482.25	07/09/2003	07/22/2003	13	0.00	0.00
Indirect	FY 2003 PP 21	133.92				07/22/2003				
Payroll	FY 2003 PP 21	425.02	558.94	2,482.25	3,041.19	07/22/2003	08/05/2003	14	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-57	752.80				08/05/2003				
Indirect	FY 2003 PP 22	378.48				08/05/2003				
Payroll	FY 2003 PP 22	1,201.18				08/05/2003				
Indirect Voucher	68-W0-0097 7-57	237.21	2,569.67	3,041.19	5,610.86	08/05/2003	08/19/2003	14	0.00	0.00

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2003 (Annual Rate: 1.47%)										
Indirect	FY 2003 PP 23	84.32				08/19/2003				
Payroll	FY 2003 PP 23	267.61	351.93	5,610.86	5,962.79	08/19/2003	09/02/2003	14	0.00	0.00
Indirect	FY 2003 PP 24	71.71				09/02/2003				
Payroll	FY 2003 PP 24	227.59	299.30	5,962.79	6,262.09	09/02/2003	09/04/2003	2	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-59	235.80				09/04/2003				
Indirect Voucher	68-W0-0097 7-59	55.72	310.10	6,262.09	6,572.19	09/04/2003	09/16/2003	12	0.00	0.00
Indirect Voucher	68-W0-0097 7-59	18.58				09/04/2003				
Indirect	FY 2003 PP 25	88.63				09/16/2003				
Payroll	FY 2003 PP 25	281.26	369.89	6,572.19	6,942.08	09/16/2003	09/24/2003	8	0.00	0.00
Indirect Travel	TM0144156	89.02				09/24/2003				
Travel	TM0144156	282.50	371.52	6,942.08	7,313.60	09/24/2003	09/30/2003	6	0.00	0.00
Indirect	FY 2003 PP 26	44.32				09/30/2003				
Payroll	FY 2003 PP 26	140.64	184.96	7,313.60	7,498.56	09/30/2003	10/01/2003	1	0.00	0.00
Totals for Fiscal Year 2003		7,498.56							0.00	0.00
Fiscal Year 2004 (Annual Rate: 1.27%)										
Voucher Schedule Date	68-W0-0097 7-61	497.30				10/02/2003				
Indirect Voucher	68-W0-0097 7-61	147.02				10/02/2003				
Indirect Voucher	68-W0-0097 7-61	17.09	661.41	7,498.56	8,159.97	10/02/2003	10/14/2003	12	0.00	0.00
Indirect	FY 2003 PP 27	132.22				10/14/2003				
Payroll	FY 2003 PP 27	419.60	551.82	8,159.97	8,711.79	10/14/2003	10/28/2003	14	0.00	0.00
Indirect	FY 2004 PP 02	81.22				10/28/2003				

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2004 (Annual Rate: 1.27%)										
Payroll	FY 2004 PP 02	246.11	327.33	8,711.79	9,039.12	10/28/2003	11/03/2003	6	0.00	0.00
Indirect Travel	TM0157677	51.85	208.99	9,039.12	9,248.11	11/03/2003	11/06/2003	3	0.00	0.00
Travel	TM0157677	157.14				11/03/2003				
Voucher Schedule Date	68-W0-0097 7-65	1,085.01				11/06/2003				
Indirect Voucher	68-W0-0097 7-65	358.05	1,443.06	9,248.11	10,691.17	11/06/2003	11/11/2003	5	0.00	0.00
Indirect	FY 2004 PP 03	223.09				11/11/2003				
Payroll	FY 2004 PP 03	676.03	899.12	10,691.17	11,590.29	11/11/2003	11/25/2003	14	0.00	0.00
Indirect	FY 2004 PP 04	179.91				11/25/2003				
Payroll	FY 2004 PP 04	545.19	725.10	11,590.29	12,315.39	11/25/2003	12/01/2003	6	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-67	999.06				12/01/2003				
Indirect Voucher	68-W0-0097 7-67	329.69	1,328.75	12,315.39	13,644.14	12/01/2003	12/09/2003	8	0.00	0.00
Indirect	FY 2004 PP 05	575.14				12/09/2003				
Payroll	FY 2004 PP 05	1,742.84	2,317.98	13,644.14	15,962.12	12/09/2003	12/12/2003	3	0.00	0.00
Travel	TM0164478	155.94				12/12/2003				
Indirect Travel	TM0164478	51.47	1,140.68	15,962.12	17,102.80	12/12/2003	12/23/2003	11	0.00	0.00
Travel	TM0168410	701.70				12/12/2003				
Indirect Travel	TM0168410	231.57				12/12/2003				
Indirect	FY 2004 PP 06	208.84				12/23/2003				
Payroll	FY 2004 PP 06	632.85	841.69	17,102.80	17,944.49	12/23/2003	12/31/2003	8	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-68	338.00				12/31/2003				
Indirect Travel	TM0173026	9.65				12/31/2003				
Indirect Voucher	68-W0-0097 7-68	104.57				12/31/2003				

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2004 (Annual Rate: 1.27%)										
Travel	TM0173026	29.25	488.44	17,944.49	18,432.93	12/31/2003	01/06/2004	6	0.00	0.00
Indirect Voucher	68-W0-0097 7-68	6.97				12/31/2003				
Indirect	FY 2004 PP 07	52.44				01/06/2004				
Payroll	FY 2004 PP 07	158.90	211.34	18,432.93	18,644.27	01/06/2004	01/08/2004	2	0.00	0.00
Travel	TM0174324	155.94	207.41	18,644.27	18,851.68	01/08/2004	01/20/2004	12	0.00	0.00
Indirect Travel	TM0174324	51.47				01/08/2004				
Indirect	FY 2004 PP 08	494.06				01/20/2004				
Payroll	FY 2004 PP 08	1,497.17	1,991.23	18,851.68	20,842.91	01/20/2004	02/03/2004	14	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-70	26.02				02/03/2004				
Indirect	FY 2004 PP 09	322.43				02/03/2004				
Payroll	FY 2004 PP 09	977.07				02/03/2004				
Indirect Voucher	68-W0-0097 7-70	8.59	1,334.11	20,842.91	22,177.02	02/03/2004	02/11/2004	8	0.00	0.00
Indirect Travel	TM0179845	141.52	570.34	22,177.02	22,747.36	02/11/2004	02/17/2004	6	0.00	0.00
Travel	TM0179845	428.82				02/11/2004				
Indirect	FY 2004 PP 10	161.22				02/17/2004				
Payroll	FY 2004 PP 10	488.55	649.77	22,747.36	23,397.13	02/17/2004	03/02/2004	14	0.00	0.00
Indirect	FY 2004 PP 11	418.43				03/02/2004				
Payroll	FY 2004 PP 11	1,267.95	1,686.38	23,397.13	25,083.51	03/02/2004	03/11/2004	9	0.00	0.00
Indirect Travel	TM0182080	25.73	311.11	25,083.51	25,394.62	03/11/2004	03/12/2004	1	0.00	0.00
Indirect Travel	TM0189072	51.47				03/11/2004				
Travel	TM0182080	77.97				03/11/2004				
Travel	TM0189072	155.94				03/11/2004				

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2004 (Annual Rate: 1.27%)										
Indirect Travel	TM0192574	51.47	207.41	25,394.62	25,602.03	03/12/2004	03/16/2004	4	0.00	0.00
Travel	TM0192574	155.94				03/12/2004				
Indirect	FY 2004 PP 12	61.84				03/16/2004				
Payroll	FY 2004 PP 12	187.40	249.24	25,602.03	25,851.27	03/16/2004	03/26/2004	10	0.00	0.00
Voucher Schedule Date	68-W0-0097 6-72Z	-1.76				03/26/2004				
Indirect Voucher	68-W0-0097 6-72Z	-0.58	-2.34	25,851.27	25,848.93	03/26/2004	03/31/2004	5	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-74	2,908.94				03/31/2004				
Indirect Voucher	68-W0-0097 7-74	18.61	3,868.89	25,848.93	29,717.82	03/31/2004	04/13/2004	13	0.00	0.00
Indirect Voucher	68-W0-0097 7-74	941.34				03/31/2004				
Indirect	FY 2004 PP 14	83.78				04/13/2004				
Payroll	FY 2004 PP 14	253.88	337.66	29,717.82	30,055.48	04/13/2004	04/14/2004	1	0.00	0.00
Voucher Schedule Date	68-W0-3037 102608-001	10,063.51				04/14/2004				
Indirect Voucher	68-W0-3037 102608-001	3,320.96	13,384.47	30,055.48	43,439.95	04/14/2004	04/27/2004	13	0.00	0.00
Indirect	FY 2004 PP 15	121.80				04/27/2004				
Payroll	FY 2004 PP 15	369.08	490.88	43,439.95	43,930.83	04/27/2004	05/05/2004	8	0.00	0.00
Voucher Schedule Date	68-W0-0097 8-75	675.75				05/05/2004				
Voucher Schedule Date	68-W0-0097 7-75	17,657.86				05/05/2004				
Indirect Voucher	68-W0-0097 7-75	57.54	24,383.70	43,930.83	68,314.53	05/05/2004	05/11/2004	6	0.00	0.00
Indirect Voucher	68-W0-0097 8-75	223.00				05/05/2004				
Indirect Voucher	68-W0-0097 7-75	5,769.55				05/05/2004				
Indirect	FY 2004 PP 16	274.39				05/11/2004				
Payroll	FY 2004 PP 16	831.46	1,105.85	68,314.53	69,420.38	05/11/2004	05/25/2004	14	0.00	0.00

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2004 (Annual Rate: 1.27%)										
Indirect	FY 2004 PP 17	110.94				05/25/2004				
Payroll	FY 2004 PP 17	336.18	447.12	69,420.38	69,867.50	05/25/2004	06/03/2004	9	0.00	0.00
Voucher Schedule Date	68-W0-3037 102608-002	23,723.44				06/03/2004				
Indirect Voucher	68-W0-3037 102608-002	7,828.74	31,552.18	69,867.50	101,419.68	06/03/2004	06/07/2004	4	0.00	0.00
Voucher Schedule Date	68-W0-0097 7-76	12,978.06				06/07/2004				
Voucher Schedule Date	68-W0-0097 8-76	651.74				06/07/2004				
Indirect Voucher	68-W0-0097 8-76	215.07	18,127.63	101,419.68	119,547.31	06/07/2004	06/18/2004	11	0.00	0.00
Indirect Voucher	68-W0-0097 7-76	4,247.32				06/07/2004				
Indirect Voucher	68-W0-0097 7-76	35.44				06/07/2004				
Voucher Schedule Date	68-W0-3037 102608-003	19,116.96				06/18/2004				
Indirect Voucher	68-W0-3037 102608-003	6,308.60	25,425.56	119,547.31	144,972.87	06/18/2004	06/24/2004	6	0.00	0.00
Indirect Travel	TM0214491	25.73	103.70	144,972.87	145,076.57	06/24/2004	07/01/2004	7	0.00	0.00
Travel	TM0214491	77.97				06/24/2004				
Voucher Schedule Date	68-W0-0097 9-78	2,750.93				07/01/2004				
Indirect Voucher	68-W0-0097 9-78	907.81	3,658.74	145,076.57	148,735.31	07/01/2004	07/02/2004	1	0.00	0.00
Indirect Travel	TM0209108	97.33	440.65	148,735.31	149,175.96	07/02/2004	07/14/2004	12	0.00	0.00
Indirect Travel	TM0204212	12.01				07/02/2004				
Travel	TM0209108	294.92				07/02/2004				
Travel	TM0204212	36.39				07/02/2004				
Voucher Schedule Date	68-W0-3037 102608-004	25,952.64				07/14/2004				
Indirect Travel	TM0228495	70.76	34,802.18	149,175.96	183,978.14	07/14/2004	07/20/2004	6	0.00	0.00
Travel	TM0228495	214.41				07/14/2004				

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2004 (Annual Rate: 1.27%)										
Indirect Voucher	68-W0-3037 102608-004	8,564.37				07/14/2004				
Indirect	FY 2004 PP 21	144.66				07/20/2004				
Payroll	FY 2004 PP 21	438.35	583.01	183,978.14	184,561.15	07/20/2004	07/29/2004	9	0.00	0.00
Voucher Schedule Date	68-W0-0097 9-80	2,579.41				07/29/2004				
Indirect Voucher	68-W0-0097 9-80	851.21	3,430.62	184,561.15	187,991.77	07/29/2004	08/17/2004	19	0.00	0.00
Indirect	FY 2004 PP 23	29.82				08/17/2004				
Payroll	FY 2004 PP 23	90.35	120.17	187,991.77	188,111.94	08/17/2004	08/26/2004	9	0.00	0.00
Voucher Schedule Date	68-W0-3037 102608-005	24,458.73				08/26/2004				
Indirect Voucher	68-W0-3037 102608-005	8,071.38	32,530.11	188,111.94	220,642.05	08/26/2004	09/02/2004	7	0.00	0.00
Voucher Schedule Date	68-W0-0097 9-82	10.43				09/02/2004				
Indirect Voucher	68-W0-0097 9-82	3.44	13.87	220,642.05	220,655.92	09/02/2004	09/28/2004	26	0.00	0.00
Voucher Schedule Date	68-W0-0097 9-84	109.60				09/28/2004				
Indirect Voucher	68-W0-0097 9-84	36.17	145.77	220,655.92	220,801.69	09/28/2004	10/01/2004	3	0.00	0.00
Totals for Fiscal Year 2004		213,303.13							0.00	0.00
Fiscal Year 2005 (Annual Rate: 2.21%)										
Voucher Schedule Date	68-W0-3037 102608-006	18,801.91				10/08/2004				
Indirect Voucher	68-W0-3037 102608-006	6,204.63	25,006.54	220,801.69	245,808.23	10/08/2004	10/12/2004	4	0.00	0.00
Indirect	FY 2004 PP 27	14.91				10/12/2004				
Payroll	FY 2004 PP 27	45.17	60.08	245,808.23	245,868.31	10/12/2004	11/05/2004	24	0.00	0.00
Voucher Schedule Date	68-W0-0097 9-86	1,051.97				11/05/2004				
Indirect Voucher	68-W0-0097 9-86	347.15	1,399.12	245,868.31	247,267.43	11/05/2004	11/15/2004	10	0.00	0.00

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Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007
Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2005 (Annual Rate: 2.21%)										
Voucher Schedule Date	68-W0-3037 102608-007	619.64				11/15/2004				
Voucher Schedule Date	68-W0-3037 102608-008	1,177.24				11/15/2004				
Indirect Voucher	68-W0-3037 102608-007	204.48	2,389.85	247,267.43	249,657.28	11/15/2004	12/07/2004	22	0.00	0.00
Indirect Voucher	68-W0-3037 102608-008	388.49				11/15/2004				
Indirect	FY 2005 PP 05	18.74				12/07/2004				
Payroll	FY 2005 PP 05	56.77	75.51	249,657.28	249,732.79	12/07/2004	12/13/2004	6	0.00	0.00
Voucher Schedule Date	68-W0-3037 102608-009	229.99				12/13/2004				
Voucher Schedule Date	68-W0-0097 9-87	2,234.83				12/13/2004				
Indirect Voucher	68-W0-0097 9-87	737.49	3,278.21	249,732.79	253,011.00	12/13/2004	12/22/2004	9	0.00	0.00
Indirect Voucher	68-W0-3037 102608-009	75.90				12/13/2004				
Demand Letter Date			0.00	253,011.00	253,011.00	12/22/2004	12/30/2004	8	122.55	122.55
Voucher Schedule Date	68-W0-0097 9-88	312.49				12/30/2004				
Indirect Voucher	68-W0-0097 9-88	103.12	415.61	253,011.00	253,426.61	12/30/2004	01/04/2005	5	76.72	199.27
Indirect	FY 2005 PP 07	12.56				01/04/2005				
Payroll	FY 2005 PP 07	38.07	50.63	253,426.61	253,477.24	01/04/2005	02/08/2005	35	537.16	736.43
Voucher Schedule Date	68-W0-0097 8-89Z	-15.10				02/08/2005				
Indirect Voucher	68-W0-0097 8-89Z	-4.98	-20.08	253,477.24	253,457.16	02/08/2005	03/15/2005	35	537.12	1,273.55
Indirect	FY 2005 PP 12	86.88				03/15/2005				
Payroll	FY 2005 PP 12	263.28	350.16	253,457.16	253,807.32	03/15/2005	03/21/2005	6	92.21	1,365.76
Voucher Schedule Date	68-W0-0097 6-93Z	-0.72				03/21/2005				
Indirect Voucher	68-W0-0097 6-93Z	-0.24	-0.96	253,807.32	253,806.36	03/21/2005	03/29/2005	8	122.94	1,488.70
Indirect	FY 2005 PP 13	158.54				03/29/2005				

IFMS Reconciliation Pending

Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2005 (Annual Rate: 2.21%)										
Payroll	FY 2005 PP 13	480.43	638.97	253,806.36	254,445.33	03/29/2005	04/12/2005	14	215.69	1,704.39
Indirect	FY 2005 PP 14	66.31				04/12/2005				
Payroll	FY 2005 PP 14	200.97	267.28	254,445.33	254,712.61	04/12/2005	04/26/2005	14	215.91	1,920.30
Indirect	FY 2005 PP 15	41.11				04/26/2005				
Payroll	FY 2005 PP 15	124.55	165.66	254,712.61	254,878.27	04/26/2005	05/10/2005	14	216.05	2,136.35
Indirect	FY 2005 PP 16	13.06				05/10/2005				
Payroll	FY 2005 PP 16	39.58	52.64	254,878.27	254,930.91	05/10/2005	06/21/2005	42	648.29	2,784.64
Indirect	FY 2005 PP 19	44.64				06/21/2005				
Payroll	FY 2005 PP 19	135.28	179.92	254,930.91	255,110.83	06/21/2005	06/29/2005	8	123.57	2,908.21
Indirect Travel	0501RDL004	9.90	39.90	255,110.83	255,150.73	06/29/2005	07/05/2005	6	92.69	3,000.90
Travel	0501RDL004	30.00				06/29/2005				
Indirect	FY 2005 PP 20	89.50				07/05/2005				
Payroll	FY 2005 PP 20	271.23	360.73	255,150.73	255,511.46	07/05/2005	07/19/2005	14	216.59	3,217.49
Indirect	FY 2005 PP 21	3.91				07/19/2005				
Payroll	FY 2005 PP 21	11.85	15.76	255,511.46	255,527.22	07/19/2005	08/02/2005	14	216.60	3,434.09
Indirect	FY 2005 PP 22	60.57				08/02/2005				
Payroll	FY 2005 PP 22	183.56	244.13	255,527.22	255,771.35	08/02/2005	08/16/2005	14	216.81	3,650.90
Indirect	FY 2005 PP 23	170.51				08/16/2005				
Payroll	FY 2005 PP 23	516.69	687.20	255,771.35	256,458.55	08/16/2005	10/01/2005	46	714.29	4,365.19
Totals for Fiscal Year 2005		35,656.86							4,365.19	4,365.19

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Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

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Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2006 (Annual Rate: 4.11%)										
Prior FY Interest		4,365.19	4,365.19	256,458.55	260,823.74	10/01/2005	11/08/2005	38	1,116.04	1,116.04
Indirect	FY 2006 PP 03	88.83				11/08/2005				
Payroll	FY 2006 PP 03	269.17	358.00	260,823.74	261,181.74	11/08/2005	12/20/2005	42	1,235.21	2,351.25
Indirect	FY 2006 PP 06	80.42				12/20/2005				
Payroll	FY 2006 PP 06	243.69	324.11	261,181.74	261,505.85	12/20/2005	01/17/2006	28	824.50	3,175.75
Indirect	FY 2006 PP 08	101.90				01/17/2006				
Payroll	FY 2006 PP 08	308.80	410.70	261,505.85	261,916.55	01/17/2006	01/25/2006	8	235.94	3,411.69
Voucher Schedule Date	68-W0-0097 8-107Z	-1.93				01/25/2006				
Indirect Voucher	68-W0-0097 8-107Z	-0.64	-2.57	261,916.55	261,913.98	01/25/2006	03/14/2006	48	1,415.63	4,827.32
Indirect	FY 2006 PP 12	43.90				03/14/2006				
Payroll	FY 2006 PP 12	133.03	176.93	261,913.98	262,090.91	03/14/2006	03/28/2006	14	413.17	5,240.49
Indirect	FY 2006 PP 13	171.60				03/28/2006				
Payroll	FY 2006 PP 13	519.99	691.59	262,090.91	262,782.50	03/28/2006	04/11/2006	14	414.26	5,654.75
Indirect	FY 2006 PP 14	177.73				04/11/2006				
Payroll	FY 2006 PP 14	538.58	716.31	262,782.50	263,498.81	04/11/2006	05/16/2006	35	1,038.47	6,693.22
Voucher Schedule Date	EP051000080 220000782	1,757.25				05/16/2006				
Voucher Schedule Date	EP051000080 220000782	259.07				05/16/2006				
Voucher Schedule Date	EP051000080 220000782	73.05				05/16/2006				
Indirect Voucher	EP051000080 220000782	579.89	2,778.86	263,498.81	266,277.67	05/16/2006	05/18/2006	2	59.97	6,753.19
Indirect Voucher	EP051000080 220000782	85.49				05/16/2006				
Indirect Voucher	EP051000080 220000782	24.11				05/16/2006				
Voucher Schedule Date	A6BK0000156 768454	255.00				05/18/2006				

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Detailed Interest Cost

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2006 (Annual Rate: 4.11%)										
Indirect Voucher	A6BK0000156 768454	84.15	339.15	266,277.67	266,616.82	05/18/2006	06/07/2006	20	600.44	7,353.63
Voucher Schedule Date	EP051000080 9	360.52				06/07/2006				
Indirect Voucher	EP051000080 9	118.97	479.49	266,616.82	267,096.31	06/07/2006	08/01/2006	55	1,654.17	9,007.80
Indirect	FY 2006 PP 22	77.85				08/01/2006				
Payroll	FY 2006 PP 22	235.89	313.74	267,096.31	267,410.05	08/01/2006	08/15/2006	14	421.56	9,429.36
Indirect	FY 2006 PP 23	162.70				08/15/2006				
Payroll	FY 2006 PP 23	493.02	655.72	267,410.05	268,065.77	08/15/2006	08/22/2006	7	211.29	9,640.65
Indirect Travel	0601RDL014	22.44	90.44	268,065.77	268,156.21	08/22/2006	09/12/2006	21	634.10	10,274.75
Travel	0601RDL014	68.00				08/22/2006				
Indirect	FY 2006 PP 25	14.16				09/12/2006				
Payroll	FY 2006 PP 25	42.92	57.08	268,156.21	268,213.29	09/12/2006	09/26/2006	14	422.82	10,697.57
Indirect	FY 2006 PP 26	22.66				09/26/2006				
Payroll	FY 2006 PP 26	68.67	91.33	268,213.29	268,304.62	09/26/2006	10/01/2006	5	151.06	10,848.63
Totals for Fiscal Year 2006		7,480.88							10,848.63	15,213.82
Fiscal Year 2007 (Annual Rate: 5.02%)										
Prior FY Interest		10,848.63	10,848.63	268,304.62	279,153.25	10/01/2006	10/10/2006	9	345.54	345.54
Indirect	FY 2006 PP 27	65.16				10/10/2006				
Payroll	FY 2006 PP 27	197.44	262.60	279,153.25	279,415.85	10/10/2006	10/24/2006	14	538.01	883.55
Indirect	FY 2007 PP 01	53.01				10/24/2006				
Payroll	FY 2007 PP 01	160.66	213.67	279,415.85	279,629.52	10/24/2006	10/31/2006	7	269.21	1,152.76
Voucher Schedule Date	EP051000080 220000782	197.81				10/31/2006				

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Detailed Interest Cost

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Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2007 (Annual Rate: 5.02%)										
Indirect Voucher	EP051000080 220000782	65.28	263.09	279,629.52	279,892.61	10/31/2006	02/13/2007	105	4,041.96	5,194.72
Indirect	FY 2007 PP 09	6.91				02/13/2007				
Payroll	FY 2007 PP 09	20.93	27.84	279,892.61	279,920.45	02/13/2007	03/13/2007	28	1,077.96	6,272.68
Indirect	FY 2007 PP 11	184.68				03/13/2007				
Payroll	FY 2007 PP 11	559.65	744.33	279,920.45	280,664.78	03/13/2007	03/27/2007	14	540.41	6,813.09
Indirect	FY 2007 PP 12	29.61				03/27/2007				
Payroll	FY 2007 PP 12	89.74	119.35	280,664.78	280,784.13	03/27/2007	04/10/2007	14	540.64	7,353.73
Indirect	FY 2007 PP 13	62.18				04/10/2007				
Payroll	FY 2007 PP 13	188.41	250.59	280,784.13	281,034.72	04/10/2007	04/24/2007	14	541.13	7,894.86
Indirect	FY 2007 PP 14	411.98				04/24/2007				
Payroll	FY 2007 PP 14	1,248.43	1,660.41	281,034.72	282,695.13	04/24/2007	05/08/2007	14	544.32	8,439.18
Indirect	FY 2007 PP 15	164.84				05/08/2007				
Payroll	FY 2007 PP 15	499.52	664.36	282,695.13	283,359.49	05/08/2007	05/22/2007	14	545.60	8,984.78
Indirect	FY 2007 PP 16	6.91				05/22/2007				
Payroll	FY 2007 PP 16	20.93	27.84	283,359.49	283,387.33	05/22/2007	06/05/2007	14	545.66	9,530.44
Indirect	FY 2007 PP 17	48.35				06/05/2007				
Payroll	FY 2007 PP 17	146.53	194.88	283,387.33	283,582.21	06/05/2007	06/19/2007	14	546.03	10,076.47
Indirect	FY 2007 PP 18	20.73				06/19/2007				
Payroll	FY 2007 PP 18	62.82	83.55	283,582.21	283,665.76	06/19/2007	07/03/2007	14	546.19	10,622.66
Indirect	FY 2007 PP 19	168.25				07/03/2007				
Payroll	FY 2007 PP 19	509.84	678.09	283,665.76	284,343.85	07/03/2007	07/17/2007	14	547.50	11,170.16
Indirect	FY 2007 PP 20	20.73				07/17/2007				

IFMS Reconciliation Pending

Detailed Interest Cost

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Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

Cost Category	Cost Reference	Cost Per Item	Cost Per Date	Prior Balance	Cumulative Total	Date of Recognition	Interest Through	Days	Periodic Interest	Cumulative Interest
Fiscal Year 2007 (Annual Rate: 5.02%)										
Payroll	FY 2007 PP 20	62.81	83.54	284,343.85	284,427.39	07/17/2007	07/31/2007	14	547.66	11,717.82
Indirect	FY 2007 PP 21	10.36				07/31/2007				
Payroll	FY 2007 PP 21	31.39	41.75	284,427.39	284,469.14	07/31/2007	08/28/2007	28	1,095.48	12,813.30
Indirect	FY 2007 PP 23	215.01				08/28/2007				
Payroll	FY 2007 PP 23	651.56	866.57	284,469.14	285,335.71	08/28/2007	09/05/2007	8	313.95	13,127.25
									13,127.25	28,341.07
Totals for Fiscal Year 2007		6,182.46								

IFMS Reconciliation Pending

Interest Cost Summary

EPAC, WATERBURY, CT SITE ID = 01 BA

Interest Accrued beginning 12/22/2004 through 09/05/2007

Payroll Costs Through Pay Period 23 of Fiscal Year 2007 Ending August 18, 2007

Travel and Voucher Costs

<u>Fiscal Year</u>	<u>Costs (\$)</u>	<u>Interest Rate (%)</u>	<u>Interest (\$)</u>	<u>Cumulative Interest (\$)</u>
2003	7,498.56	1.47%	0.00	0.00
2004	213,303.13	1.27%	0.00	0.00
2005	35,656.86	2.21%	4,365.19	4,365.19
2006	7,480.88	4.11%	10,848.63	15,213.82
2007	6,182.46	5.02%	13,127.25	28,341.07
Total Interest Costs	<u>\$270,121.89</u>		<u>\$28,341.07</u>	